KUMISION SETTEFIKASION PARA I MANMANIDUKA GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT Monday, October 08, 2018 (Run Date 09/28/2018)

SPI	SPECIAL FUND APPROPRIATION ACCOUNTS (5205A187600GA201) - YEAR-TO-DATE	TION ACCOUNTS (52	05A187600GA201) - YEAI	R-TO-DATE		
Budget Category	(a) Appropriation	(b) Allotments	(c) Expenditures	(d) Encumber ances	(b-c-d) Funds Available	(a-b) Unallotted Balance
111 - Personnel	149,101.00	149,101.00	131,620.72		17,480.28	ı
113 - Benefits	58,420.00	58,420.00	52,269.17		6,150.83	ı
220- Travel	20,000.00				1	20,000.00
230 - Contractual services	38,501.00	18,027.00	14,016.46		4,010.54	4,010.54 20,474.00
233 - Building rent	6,000.00	6,000.00	6,000.00	ı	ı	ı
240 - Supplies	2,000.00	1,000.00	923.62	ı	76.38	1,000.00
250- Equipment	1,600.00	1,600.00	656.00		944.00	ı
290 - Miscellaneous	1,400.00	1,400.00	1,000.00		400.00	t
363 - Telephone	4,800.00	4,000.00	3,397.69		602.31	800.00
Total	281,822.00	239,548.00	209,883.66	,	29,664.34 42,274.00	42,274.00

KUMISION SETTEFIKASION PARA I MANMANIDUKA GUAM COMMISSION FOR EDUCATOR CERTIFICATION TREASURER'S REPORT Monday October 08, 2018 (Run Date 09/28/2018)

45,587.59	14,316.00	18,842.14	61,173.59	Total Appropriation as of 09/28/2018
			78,745.73	Total Beginning Fiscal Year 2018
			(17,572.14)	800 - Exp Reim
1				450 - Capital outlay
324.96			324.96	363 - Telephone
1,532.18			1,532.18	290 - Miscellaneous
130.00		40.00	170.00	271 - Drug testing
4,646.83	12,246.00		16,892.83	250 - Equipment
2,577.24		180.97	2,758.21	240 - Supplies
500.00			500.00	233 - Building rent
17,908.27		2,906.81	20,815.08	230 - Contractual services
13,765.06	2,070.00	15,714.36	31,549.42	220 - Travel
1,006.13			1,006.13	113 - Benefits
3,196.92			3,196.92	111 - Personnel
Funds Available	Encumberances	Expenditures	Allotments	Budget Category
(a-b-c)	(c)	(b)	(a)	
	R-TO-DATE	7600RS501800) - YEAF	FEE ACCOUNTS (5100X087600RS501800) - YEAR-TO-DATE	HEE

45,587.59	LECTION FEE ACCOUNT ENDING FISCAL YEAR 2018 REMAINING BALANCE S
14,316.00	CURRENT OUTSTANDING BALANCE
§ 1,270.00	FY 2018 CURRENT 4TH QUARTER EXPENDITURES
61,173.59	FY 2018 ALLOTED BEGINNING BALANCE
17,572.14	PRIOR 2017 AND CURRENT FY18 EXPENDITURES
78,745.73	FY18 FUNDS FOR THE COLLECTION FEE ACCOUNT (ROLLOVER AND RELEASED) EFFECTIIVE OCT. 01, 2017

KUMISION SETTEFIKASION PARA I MANMANIDUKA

GUAM COMMISSION FOR EDUCATOR CERTIFICATION

TREASURER'S REPORT

Monday October 08, 2018 (Run Date 09/28/2018)

PUBLIC LAW29-73

General Ledger Account: 110023213

108,227.59	∽				
108,227.59	\$	18,509.00	\$	89,718.59	S
Ending Balance		Net Credits	Net Debits	Beginning Balance	

27,107,00	I IV IVAI
	VTD Total
8) 18,509.00	September (Mar 31, 2018- July 13, 2018)
1	August
1	July
1	June
20,660.00	May (Oct 2017 - Feb 28, 2018
	April
1	March
1	February
ı	January
	December
1	November
t	October
ollections ACCOUNT (110023213)	Quarterly Collections GENERAL LEDGER FEE ACCOUNT (110023213)

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Collected in May 01, 2018 a check from UOG Administrative collection fees for (Periods October 2017-February 28, 2018) the amount of \$20,630.00 dated April 10, 2018.

(reriods October 2017-repruary 28, 2018) the amount of \$20,550,000 dated April 10, 2018.

Deposited Mar 15, 2018 to TOG a cashiers check dated Oct 26, 2018 for the amount of \$30,00 from educator application fee.

Grand total of collected fees for FY18 is \$20,660.00.

Deposited on September 21, 2018 check No. 627784 check amt. \$18,509.00 for fees collections periods Mar 31, 2018 - July 13, 2018.

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			-	
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9/13/2020	9/14/2018		Non-Renewable	1523
9/23/2020	9/24/2018	Temporary Educator: K-12	Initial	1530
9/6/2023	9/7/2018	Professional Educator: Math 6-12	Renewal	1525
9/23/2023	9/24/2018	Professional Educator: Elementary K-5	Renewal	1531
11/17/2023	11/18/2018	Professional Educator: Early Childhood Pre K-2 and Elementary K-5	Renewal	1526
1/14/2024	1/15/2019	Professional Educator: Chamorro Language & Culture K-12	Renewal	1528
1/14/2022	1/15/2012	Master Educator: Math 6-12	Replacement	1527
1/9/2029	1/10/2019	Master Educator: Language Arts 6-12	Initial	1522
4/4/2028	4/5/2018	Master Educator: Elementary K-5 and ESL K-12	Replacement	1524
1/14/2029	1/15/2019	Master Educator: Elementary K-5	Initial	1529
EXP. DATE	ISSUED	SUBJECT & FIELD	TYPE	Cert No.
9.20.2010				